



Filing ID #10001414

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dr. William M. Cassidy
Status: Member
State/District: LA06

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/13/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dependents College Savings Plans ⇒ Michigan Educational Savings Plan - KC LOCATION: MI	DC	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Dependents College Savings Plans ⇒ Michigan Educational Savings Plan - MC LOCATION: MI	DC	\$1 - \$1,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
TIAA Retirement ⇒ TIAA CREF Equities		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA Retirement ⇒ TIAA Cref Infl-Linked Bond		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA Retirement ⇒ TIAA Real Estate		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA Retirement ⇒ TIAA Traditional		\$250,001 - \$500,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA Retirement ⇒ TIAA Traditional B965015-7	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo Investment Account ⇒ Cash	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo Investment Account ⇒ Green Tree 95-10 B2 CUSIP: 393505KZ4	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ American FDS Global Balanced		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Blackrock Global Allocation		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Cohen & Steers Rlty		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ First Eagle FDS Inc Global		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ IVA Worldwide Fund Class I		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Managers AMG Funds Yacktman Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Pimco Global Multi-Asset Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Pimco Unconstrained BD Fund CL Institutional		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Principal FDS Inc High Yield		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Prudential Short-Term Corporate Bond Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ T. Rowe Price Cap		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ TCW FDS Inc. Emerging Mkt		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #1 ⇒ Virtus Opportunities		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA #2 ⇒ American Tower Corporation (AMT)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Arbitrage FD	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Blackrock Global Allocation	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Cash	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Caterpillar, Inc. (CAT)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ CenturyLink, Inc. (CTL)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Citigroup, Inc. (C)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Cohen & Steers Rlty	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ ConocoPhillips (COP)	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Countrywide 05-17 1x2 Alternative Loan Trust	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Countrywide 05-27 1x2 Alternative Loan Trust	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ CWALT 05-27 1x1	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Dodge & Cox Income FD	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Eaton Vance Global Macro	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA #2 ⇒ Exxon Mobil Corporation (XOM)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Fidelity Advis SER FSRIX	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ First Eagle FDS INC SGIIX	SP	\$100,001 - \$250,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Ford Motor Company (F)	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Green Tree 95-10 B2 CUSIP: 393505KZ4	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Green Tree 95-8 B2 CUSIP:393505JX1	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Harris Assoc. Invt. TR OAKBX	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Intel Corporation (INTC)	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ IVA Worldwide Fund Class I	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Managers AMG Funds	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ MD Technologies Inc. (MDTO)	SP	\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Oppenheimer Senior Floating Rate FD	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Phillips 66 (PSX)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Principal FDS Inc. PYHPX	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Prudential Short Term Corporate Bond FD	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA #2 ⇒ QUALCOMM Incorporated (QCOM)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Rio Tinto Plc (RIO)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ T Rowe Price CAP	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ TCW FDS INC TGEIX	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #2 ⇒ Toyota Motor Corporation (TM)	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Virtus Opportunities	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Wells Fargo IRA #3 ⇒ Jackson National Life	SP	\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
DESCRIPTION: Annuities/Insurance					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dependents College Savings Plans ⇒ Michigan Education Savings Plan - WC LOCATION: MI	DC	11/4/2013	P	\$15,001 - \$50,000	
Dependents College Savings Plans ⇒ Michigan Education Savings Plan - WC LOCATION: MI	DC	12/9/2013	S	\$15,001 - \$50,000	
Dependents College Savings Plans ⇒ Michigan Educational Savings Plan - MC LOCATION: MI	DC	11/4/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Dependents College Savings Plans ⇒ Michigan Educational Savings Plan - WC LOCATION: MI	DC	07/9/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA #2 ⇒ American Tower Corporation (AMT) DESCRIPTION: IRA	SP	07/1/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Arbitrage FD	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Blackrock Global Allocation	SP	07/2/2013	P	\$15,001 - \$50,000	
Wells Fargo IRA #2 ⇒ Blackrock Global Allocation	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Blackrock Global Allocation	SP	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Caterpillar, Inc. (CAT) DESCRIPTION: IRA	SP	07/1/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Cohen & Steers Rlty	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Dodge & Cox Income FD	SP	07/1/2013	P	\$15,001 - \$50,000	
Wells Fargo IRA #2 ⇒ Dodge & Cox Income FD	SP	07/2/2013	P	\$15,001 - \$50,000	
Wells Fargo IRA #2 ⇒ Dodge & Cox Income FD	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Eaton Vance Global Macro	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Fidelity Advis SER FSRIX	SP	07/2/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Fidelity Advis SER FSRIX	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ First Eagle FDS INC SGIIX	SP	07/12/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA #2 ⇒ First Eagle FDS Inc SGIIX	SP	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ First Eagle FDS INC SGIIX	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ First Eagle FDS INC SGIIX	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ GAIF II o Blended	SP	08/14/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Harris Assoc. Invt. TR OAKBX	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Harris Assoc. Invt. TR OAKBX	SP	07/1/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Harris Assoc. Invt. TR OAKBX	SP	12/20/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ IVA Worldwide Fund Class I	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ IVA Worldwide Fund Class I	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ IVA Worldwide Fund Class I	SP	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Managers AMG Funds	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Managers AMG Funds	SP	07/1/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Managers AMG Funds	SP	12/27/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Natixis FDS TR II ASFYX	SP	07/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒	SP	07/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Natixis FDS TR II ASFYX					
Wells Fargo IRA #2 ⇒ Oppenheimer Senior Floating Rate FD	SP	07/1/2013	P	\$15,001 - \$50,000	
Wells Fargo IRA #2 ⇒ Oppenheimer Senior Floating Rate FD	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ PIMCO Global Multi-Asset FND	SP	07/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Pimco Unconstrained BD Fund	SP	07/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ Principal FDS Inc. PYHPX	SP	07/2/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Principal FDS Inc. PYHPX	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Prudential Short Term Corporate Bond Fd	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Prudential Short Term Corporate Bond Fd	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ T Rowe Price Cap	SP	12/16/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ T Rowe Price CAP	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ T Rowe Price CAP	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA #2 ⇒ TCW FDS INC TGEIX	SP	07/2/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ TCW FDS INC TGEIX	SP	08/15/2013	P	\$1,001 - \$15,000	
Wells Fargo IRA #2 ⇒ Virtus Opportunities	SP	08/15/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA #2 ⇒ Virtus Opportunities	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
LSUHSC-New Orleans	Salary	\$20,000
COMMENTS: Dr. Cassidy is currently teaching students at LSUHSC and the salary merely covers his expenses. He does not earn a profit from being employed by LSUHSC.		

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	JP Morgan	2009	Mortgage on personal residence	\$100,001 - \$250,000
JT	JP Morgan	2012	2nd Mortgage on personal residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

--

- Dependents College Savings Plans (Owner: DC)
LOCATION: MI
- TIAA Retirement
- TIAA Retirement (Owner: SP)
- Wells Fargo Investment Account (Owner: JT)
LOCATION: US
DESCRIPTION: Green Tree assets including Green Tree 98-3 B2 CUSIP: 393505E73, Green Tree 1996-6 B2 (IRA) CUSIP: 393505PF3, Green Tree 97-7 B2 (IRA) CUSIP: 393505XY3, Green Tree 97-3 B2 (IRA) CUSIP: 393505UB6, Green Tree 98-2 B2 (B2) CUSIP: 393505A93, and Green Tree 98-3 B2 (IRA) CUSIP: 393505E73 were market at value being “none” in 2012 which have a value of zero assessed by the broker. Dr. Cassidy or Mrs. Cassidy still hold these bonds but due to there being no value we have removed it from the report in 2013.
- Wells Fargo IRA #1
- Wells Fargo IRA #2 (Owner: SP)
- Wells Fargo IRA #3 (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dr. William M. Cassidy , 05/13/2014